

ISIN
DE000PF5DJX1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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19-02-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)